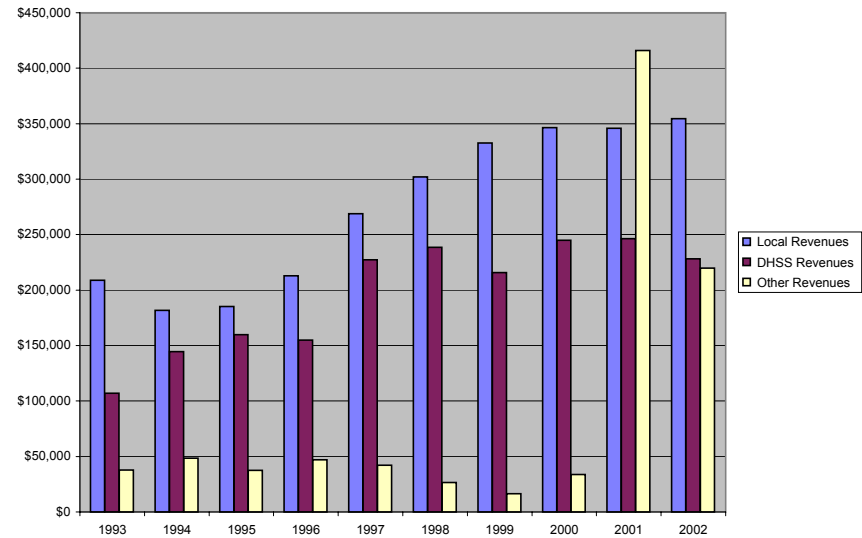


Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$111,704	13.92%		
Local Revenues					
Taxes		\$307,177	38.28%	32.25%	42.99%
Interest		\$2,545	0.32%	1.26%	0.95%
Vital Records		\$26,630	3.32%	2.79%	3.02%
Donations		\$3,032	0.38%	1.02%	0.36%
Fees		\$10,466	1.30%	3.35%	4.09%
Other		\$4,569	0.57%	3.97%	3.41%
Total Local Revenues		\$354,418	44.17%	44.64%	54.82%
DHSS Revenues					
Core Public Health	State	\$59,657	7.43%	9.34%	4.83%
Family Planning	State	\$28,728	3.58%	3.09%	0.98%
Family Planning	Federal	\$11,172	1.39%	1.16%	0.40%
MCH	Federal	\$24,003	2.99%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$78,873	9.83%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,415	0.30%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.12%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$15,728	1.96%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$6,581	0.82%	2.02%	1.05%
Other DHSS	Federal	\$0	0.00%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$117,463	14.64%	19.13%	16.50%
Total DHSS State		\$110,695	13.79%	16.02%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$228,158	28.43%	35.15%	24.09%
Other Revenues					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$37,346	4.65%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$3,127	0.39%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$1,196	0.15%	0.16%	0.27%
Other		\$178,211	22.21%	2.52%	6.78%
Total Other Revenue		\$219,880	27.40%	20.21%	21.09%
Total Revenue All Sources		\$802,456	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$353,659	44.77%	56.21%	51.12%
Contract Services		\$39,984	5.06%	4.91%	15.46%
Supplies/Equipment		\$42,850	5.42%	10.37%	9.33%
Fringe Benefits		\$88,759	11.24%	11.60%	11.99%
Travel		\$7,742	0.98%	1.99%	1.25%
Utilities/Rent		\$29,408	3.72%	2.39%	1.64%
Election Costs		\$8,824	1.12%	0.21%	0.06%
Capital Expenditures		\$200,970	25.44%	4.99%	2.74%
Other		\$17,771	2.25%	7.34%	6.40%
Total Expenditures		\$789,968	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$26			
Ending Balance		\$124,218			
Population		32,868			
Per Capita Public Health Revenue		\$18.99			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1993 - 2002



Laclede - 2002 DHSS Revenue

